



3015 (02-09-04)

ANNUAL REPORT

OF

Name: DOUSMAN WATER UTILITY

Principal Office: P.O. BOX 264
DOUSMAN, WI 53118

For the Year Ended: DECEMBER 31, 1999

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

SIGNATURE PAGE

I BONNIE MORRIS of
(Person responsible for accounts)

_____, Dousman Water Utility, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

	03/31/2000
(Signature of person responsible for accounts)	(Date)

CLERK/ TREASURER _____
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: DOUSMAN WATER UTILITY**Utility Address:** P.O. BOX 264

DOUSMAN, WI 53118

When was utility organized? 11/30/1970**Report any change in name:****Effective Date:****Utility Web Site:**

Utility employee in charge of correspondence concerning this report:

Name: BONNIE MORRIS**Title:** VILLAGE CLERK/TREASURER**Office Address:**

P.O. BOX 325

DOUSMAN, WI 53118

Telephone: (262) 965 - 3792**Fax Number:** (262) 965 - 4286**E-mail Address:**

Individual or firm, if other than utility employee, preparing this report:

Name: ROTROFF JEANSON & COMPANY, SC**Title:****Office Address:** ROTROFF JEANSON & COMPANY, SC

W239 N1690 BUSSE ROAD

WAUKESHA, WI 53188

Telephone: (262) 523 - 4090**Fax Number:** (262) 523 - 4093**E-mail Address:** howard@ rotroffjeanson.com

President, chairman, or head of utility commission/board or committee:

Name: BART ZILK**Title:** PRESIDENT**Office Address:**

P.O. BOX 325

DOUSMAN, WI 53118

Telephone: (262) 965 - 3792**Fax Number:** (262) 965 - 4286**E-mail Address:**

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name: ROTROFF JEANSON & COMPANY, SC**Title:****Office Address:** ROTROFF JEANSON & COMPANY, SC
W239 N1690 BUSSE ROAD
WAUKESHA, WI 53188**Telephone:** (262) 523 - 4090**Fax Number:** (262) 523 - 4093**E-mail Address:** howard@rotroffjeanson.com**Date of most recent audit report:** 2/22/2000**Period covered by most recent audit:** YEAR ENDED DECEMBER 31, 1999

Names and titles of utility management including manager or superintendent:

Name: JAMES HANSEN**Title:** SUPERINTENDENT**Office Address:**
P.O. BOX 264
DOUSMAN, WI 53118**Telephone:** (262) 965 - 3302**Fax Number:** (262) 965 - 4286**E-mail Address:**

Name of utility commission/committee: None

Names of members of utility commission/committee:

Is sewer service rendered by the utility? NO**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.077 of the Wisconsin Statutes?** NO**Date of Ordinance:**

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	131,902	128,995	1
Operating Expenses:			
Operation and Maintenance Expense (401)	71,735	48,533	2
Depreciation Expense (403)	24,822	24,628	3
Amortization Expense (404)	0	0	4
Taxes (408)	24,483	24,198	5
Total Operating Expenses	121,040	97,359	
Net Operating Income	10,862	31,636	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	10,862	31,636	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Nonoperating Rental Income (418)	0	0	8
Interest and Dividend Income (419)	31,391	24,730	9
Miscellaneous Nonoperating Income (421)	73,142	172,863	10
Total Other Income	104,533	197,593	
Total Income	115,395	229,229	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	11
Other Income Deductions (426)	0	0	12
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	115,395	229,229	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	13
Amortization of Debt Discount and Expense (428)	0	0	14
Amortization of Premium on Debt--Cr. (429)	0	0	15
Interest on Debt to Municipality (430)	2,714	7,165	16
Other Interest Expense (431)	0	0	17
Interest Charged to Construction--Cr. (432)	0	0	18
Total Interest Charges	2,714	7,165	
Net Income	112,681	222,064	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	390,431	168,367	19
Balance Transferred from Income (433)	112,681	222,064	20
Miscellaneous Credits to Surplus (434)	0	0	21
Miscellaneous Debits to Surplus--Debit (435)	0	0	22
Appropriations of Surplus--Debit (436)	0	0	23
Appropriations of Income to Municipal Funds--Debit (439)	0	0	24
Total Unappropriated Earned Surplus End of Year (216)	503,112	390,431	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE		1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE		2
Total (Acct. 413):	0	
Nonoperating Rental Income (418):		
NONE		3
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
STATE INVESTMENT POOL INTEREST	24,746	4
CHECKING ACCOUNT INTEREST	6,645	5
Total (Acct. 419):	31,391	
Miscellaneous Nonoperating Income (421):		
TRANSFER FROM VILLAGE TAX INCREMENTAL DISTRICT		6
FOR INTEREST ON TID RELATED DEBT	73,142	7
Total (Acct. 421):	73,142	
Miscellaneous Amortization (425):		
NONE		8
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		9
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		10
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE		11
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215		12
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE		13
Total (Acct. 439)--Debit:	0	

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	0	0	0	0	0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	0	0	0	0	0	2
Payroll	0	0	0	0	0	3
Materials	0	0	0	0	0	4
Taxes	0	0	0	0	0	5
Other (list by major classes):						
NONE	0	0	0	0	0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	131,902	0	0	0	131,902	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents					0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	131,902	0	0	0	131,902	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	1,260,564	1,257,108	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	391,589	366,434	2
Net Utility Plant	868,975	890,674	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Special Funds (125)	39,960	72,105	7
Total Other Property and Investments	39,960	72,105	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	192,991	222,157	8
Temporary Cash Investments (132)	489,567	430,643	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	26,322	25,560	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	97,462	4,669	14
Materials and Supplies (150)	1,586	1,654	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	424	2,412	17
Total Current and Accrued Assets	808,352	687,095	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	19,091	0	20
Total Deferred Debits	19,091	0	
Total Assets and Other Debits	1,736,378	1,649,874	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	425,829	407,129	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	503,112	390,431	23
Total Proprietary Capital	928,941	797,560	
LONG-TERM DEBT			
Bonds (221)	0	0	24
Advances from Municipality (223)	15,400	78,276	25
Other long-Term Debt (224)	0	0	26
Total Long-Term Debt	15,400	78,276	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	15,101	2,564	28
Payables to Municipality (233)	7,672	6,256	29
Customer Deposits (235)	0		30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	70	154	32
Other Current and Accrued Liabilities (238)	0		33
Total Current and Accrued Liabilities	22,843	8,974	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	0		35
Other Deferred Credits (253)	0	0	36
Total Deferred Credits	0	0	
OPERATING RESERVES			
Miscellaneous Operating Reserves (265)	0		37
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	769,194	765,064	38
Total Liabilities and Other Credits	1,736,378	1,649,874	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:					
Utility Plant in Service (100)	1,260,564	0	0	0	1
Utility Plant Purchased or Sold (391)					2
Utility Plant in Process of Reclassification (392)					3
Utility Plant Leased to Others (393)					4
Property Held for Future Use (394)					5
Construction Work in Progress (395)					6
Utility Plant Acquisition Adjustments (396)					7
Other Utility Plant Adjustments (397)					8
Total Utility Plant	1,260,564	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	391,589	0	0	0	9
Total Accumulated Provision	391,589	0	0	0	
Net Utility Plant	868,975	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT (ACCT. 110)

Depreciation Accruals (Credits) during the year:

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year	366,434				366,434	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	24,822				24,822	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	1,268				1,268	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	26,090	0	0	0	26,090	13
Debits during year						14
Book cost of plant retired	935				935	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	935	0	0	0	935	19
Balance End of Year	391,589	0	0	0	391,589	20
Composite Depreciation Rate?	No					21
If yes, what is the rate?						22

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
None	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel for generation					0	0	1
Other					0	0	2
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	1,586	1,654	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
Total Materials and Supplies	1,586	1,654	

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
None	0	0	0	1
Total			0	
Unamortized premium on debt (251)				
None	0	0	0	2
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	407,129	1
Changes during year (explain):		
TRANSFER FROM VILLAGE TAX INCREMENTAL DISTRICT		2
FOR PRINCIPAL ON TID RELATED DEBT	18,700	3
Balance end of year	425,829	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)
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NONE

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
1992 G.O. Notes Payable	12/01/1992	12/01/2000	5.50%	15,400	1
Total for Account 223				15,400	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	24,483	2
Charged electric department expense		3
Charged sewer department expense	365	4
Other (explain):		
NONE		5
Total Accruals and other credits	24,848	
Taxes paid during year:		
County, state and local taxes	22,934	6
Social Security taxes	1,762	7
PSC Remainder Assessment	152	8
Other (explain):		
NONE		9
Total payments and other debits	24,848	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
1992 G.O. Notes Payable	154	1,764	1,848	70	2
1989 G.O. Notes Payable	0	950	950	0	3
Subtotal	154	2,714	2,798	70	
Other long-Term Debt (224)					
NONE	0			0	4
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	5
Subtotal	0	0	0	0	
Total	154	2,714	2,798	70	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	765,064	0	0	0	0	765,064	1
Add credits during year:							
For Services						0	2
For Mains	4,130					4,130	3
Other (specify):							
NONE						0	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	769,194	0	0	0	0	769,194	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	6

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Special Funds (125):		
DEPRECIATION FUND	39,960	3
Total (Acct. 125):	39,960	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	26,322	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	26,322	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
NONE		11
Total (Acct. 143):	0	
Receivables from Municipality (145):		
TAX INCREMENT DUE FROM TID DISTRICT	91,842	12
DELINQUENT WATER BILLINGS ON TAX ROLL	2,548	13
OVERPAYMENT OF TAX EQUIVALENT	566	14
BALANCE DUE FOR 1999 HYDRANT RENTAL	31	15
DUE FROM SEWER UTILITY FOR PRO-RATA SHARE OF METER COST	2,475	16
Total (Acct. 145):	97,462	
Prepayments (165):		
NONE		17
Total (Acct. 165):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Extraordinary Property Losses (182):		
NONE		18
Total (Acct. 182):	0	
Other Deferred Debits (183):		
REVIEW AND PRELIMINARY DESIGN FEES FOR POTENTIAL		19
FUTURE SYSTEM EXPANSION	19,091	20
Total (Acct. 183):	19,091	
Payables to Municipality (233):		
4TH QUARTER PAYROLL AND PAYROLL TAXES	7,672	21
Total (Acct. 233):	7,672	
Other Deferred Credits (253):		
NONE		22
Total (Acct. 253):	0	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include property held for future use or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service	1,258,836	0	0	0	1,258,836	1
Materials and Supplies	1,620	0	0	0	1,620	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation	379,011	0	0	0	379,011	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	767,129	0	0	0	767,129	6
Other (specify):						
NONE					0	7
Average Net Rate Base	114,316	0	0	0	114,316	
Net Operating Income	10,862	0	0	0	10,862	8
Net Operating Income as a percent of						
Average Net Rate Base	9.50%	N/A	N/A	N/A	9.50%	

RETURN ON PROPRIETARY CAPITAL COMPUTATION

1. The data used in calculating proprietary capital are averages.
2. Calculate those averages by summing the first-of-year and end-of-year figures for each account and then dividing by two.

Description (a)	Amount (b)	
Average Proprietary Capital		
Capital Paid in by Municipality	416,479	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	446,771	3
Other (Specify):		
NONE		4
Total Average Proprietary Capital	863,250	
Net Income		
Net Income	112,681	5
Percent Return on Proprietary Capital	13.05%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

Income Statement Account Details (Page F-02)

Miscellaneous Nonoperating Income (421)

The Water utility received \$73,142 from the Village Tax Incremental District in 1999. This was the remaining balance of interest that had accrued on advances from the water utility to the Tax Incremental District in prior years. In 1998 the utility had received \$172,863.

Interest Accrued (Acct. 237) (Page F-16)

1989 G.O. Notes Payable

Final payment on the Note was made March 1999

Balance Sheet End-of-Year Account Balances (Page F-18)

Special Funds (125)

The Utility had established a Debt Service fund in prior years to finance the 1999 balloon payment on the 1989 G.O. Note. This payment was made and this fund was eliminated in March 1999.

Other Deferred Debits (183) and

Accounts Payable (232)

The utility engineers began designing an elevated tank and a water main looping system within the Village. At December 31, 1999 the accounts payable balance included \$9,891 of engineering fees related to this project.

FINANCIAL SECTION FOOTNOTES

Identification and Ownership - Contacts (Page iv)

September 13 2000

Ms. Bonnie Morris, Village Clerk Treasurer
Dousman Water Utility
P.O. Box 325
Dousman, WI 53118-0325

1999 Analytical Review DWCCA-1670-ELE

Dear Ms. Morris:

The Public Service Commission has completed their analytical review of your 1999 annual report. The primary purpose of our analytical review is to detect possible accounting related errors and to identify significant fluctuations from prior year's data, which are not sufficiently explained in the footnotes of your annual report. We have no questions, only the following comments.

We noted you have not reported the Utility Commission/Committee on the Identification and Ownership schedule, page iv. If the City, Town, or Village Council is the Utility Commission, or if the Council has a utility subcommittee, please list them as the Utility Commission. Additionally, please provide the Council Chair or President or the Subcommittee Chair as the contact name.

You may consider your review closed. Thank you for your efforts in preparing your 1999 annual report. If you have any questions, please feel free to contact me at (608) 266-3768 or e-mail me at engele@psc.state.wi.us.

Sincerely,

Elaine Engelke
Financial Specialist
Division of Water, Compliance, and Consumer Affairs

ELE:tlmw:\compl\Analytical Reviews\1999 analytical review letters\1670 no prob CEM.doc

cc: Mr. Bart Zilk, President

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	130,624	1
Total Sales of Water	130,624	
Other Operating Revenues		
Forfeited Discounts (470)	437	2
Other Water Revenues (474)	841	3
Amortization of Construction Grants (475)	0	4
Total Other Operating Revenues	1,278	
Total Operating Revenues	131,902	
Operation and Maintenance Expenses		
Plant Operation and Maintenance Expenses (600-660)	54,652	5
General Operating Expenses (680-690)	17,083	6
Total Operation and Maintenance Expenses	71,735	
Other Operating Expenses		
Depreciation Expense (403)	24,822	7
Amortization Expense (404)		8
Taxes (408)	24,483	9
Total Other Operating Expenses	49,305	
Total Operating Expenses	121,040	
NET OPERATING INCOME	10,862	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Bulk sales should be account 460.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	437	30,639	69,816	4
Commercial	58	15,182	24,593	5
Industrial	4	162	465	6
Total Metered Sales to General Customers (461)	499	45,983	94,874	
Private Fire Protection Service (462)				7
Public Fire Protection Service (463)	1		31,230	8
Other Sales to Public Authorities (464)	11	2,244	4,520	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	511	48,227	130,624	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1)	31,230	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	31,230	
Forfeited Discounts (470):		
Customer late payment charges	437	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	437	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	841	7
Other (specify):		
NONE		8
Total Other Water Revenues (474)	841	
Amortization of Construction Grants (475):		
NONE		9
Total Amortization of Construction Grants (475)	0	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
PLANT OPERATION AND MAINTENANCE EXPENSES		
Salaries and Wages (600)	25,269	1
Purchased Water (610)		2
Fuel or Power Purchased for Pumping (620)	9,191	3
Chemicals (630)	4,397	4
Supplies and Expenses (640)	2,798	5
Repairs of Water Plant (650)	11,226	6
Transportation Expenses (660)	1,771	7
Total Plant Operation and Maintenance Expenses	54,652	
GENERAL OPERATING EXPENSES		
Administrative and General Salaries (680)	2,005	8
Office Supplies and Expenses (681)	1,865	9
Outside Services Employed (682)	6,032	10
Insurance Expense (684)	2,395	11
Employees Pensions and Benefits (686)	3,950	12
Regulatory Commission Expenses (688)		13
Miscellaneous General Expenses (689)	836	14
Uncollectible Accounts (690)		15
Total General Operating Expenses	17,083	
Total Operation and Maintenance Expenses	71,735	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	Amount (c)	
Property Tax Equivalent		22,934	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	1/2 COST ALLOCATED TO SEWER	365	2
Net property tax equivalent		22,569	
Social Security	BASED ON ACTUAL WAGES PAID	1,762	3
PSC Remainder Assessment		152	4
Other (specify): NONE			5
Total tax expense		24,483	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service, property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.069(1)(c). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Waukesha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.215929				3
County tax rate	mills		3.072466				4
Local tax rate	mills		6.492276				5
School tax rate	mills		11.894284				6
Voc. school tax rate	mills		1.545408				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		23.220363				10
Less: state credit	mills		1.670202				11
Net tax rate	mills		21.550161				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.492276				14
Combined School Tax Rate	mills		13.439692				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		19.931968				17
Total Tax Rate	mills		23.220363				18
Ratio of Local and School Tax to Total	dec.		0.858383				19
Total tax net of state credit	mills		21.550161				20
Net Local and School Tax Rate	mills		18.498295				21
Utility Plant, Jan. 1	\$	1,257,108	1,257,108				22
Materials & Supplies	\$	1,586	1,586				23
Subtotal	\$	1,258,694	1,258,694				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	1,258,694	1,258,694				26
Assessment Ratio	dec.		0.926229				27
Assessed Value	\$	1,165,839	1,165,839				28
Net Local & School Rate	mills		18.498295				29
Tax Equiv. Computed for Current Year	\$	21,566	21,566				30
Tax Equivalent per 1994 PSC Report	\$	22,934					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	22,934					34

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	116,576		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	116,576	0	
PUMPING PLANT			
Land and Land Rights (320)	675		12
Structures and Improvements (321)	90,543		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	51,422		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	31,013		20
Total Pumping Plant	173,653	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	13,950		23
Total Water Treatment Plant	13,950	0	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	700		24
Structures and Improvements (341)	0		25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			0	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			116,576	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	116,576	
PUMPING PLANT				
Land and Land Rights (320)			675	12
Structures and Improvements (321)			90,543	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			51,422	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			31,013	20
Total Pumping Plant	0	0	173,653	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			13,950	23
Total Water Treatment Plant	0	0	13,950	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			700	24
Structures and Improvements (341)			0	25

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)	72,124		26
Transmission and Distribution Mains (343)	627,380	4,130	27
Fire Mains (344)	0		28
Services (345)	137,394		29
Meters (346)	42,609	261	30
Hydrants (348)	62,725		31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	942,932	4,391	
GENERAL PLANT			
Land and Land Rights (370)	0		33
Structures and Improvements (371)	0		34
Office Furniture and Equipment (372)	1,718		35
Computer Equipment (372.1)	0		36
Transportation Equipment (373)	2,500		37
Other General Equipment (379)	5,779		38
Other Tangible Property (390)	0		39
Total General Plant	9,997	0	
Total utility plant in service directly assignable	1,257,108	4,391	
Common Utility Plant Allocated to Water Department	0		40
Total utility plant in service	1,257,108	4,391	

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Distribution Reservoirs and Standpipes (342)			72,124	26
Transmission and Distribution Mains (343)			631,510	27
Fire Mains (344)			0	28
Services (345)			137,394	29
Meters (346)	935		41,935	30
Hydrants (348)			62,725	31
Other Transmission and Distribution Plant (349)			0	32
Total Transmission and Distribution Plant	935	0	946,388	
GENERAL PLANT				
Land and Land Rights (370)			0	33
Structures and Improvements (371)			0	34
Office Furniture and Equipment (372)			1,718	35
Computer Equipment (372.1)			0	36
Transportation Equipment (373)			2,500	37
Other General Equipment (379)			5,779	38
Other Tangible Property (390)			0	39
Total General Plant	0	0	9,997	
Total utility plant in service directly assignable	935	0	1,260,564	
Common Utility Plant Allocated to Water Department			0	40
Total utility plant in service	935	0	1,260,564	

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			4,411	4,411	1
February			3,818	3,818	2
March			4,485	4,485	3
April			4,314	4,314	4
May			4,524	4,524	5
June			4,552	4,552	6
July			5,045	5,045	7
August			4,655	4,655	8
September			5,041	5,041	9
October			4,430	4,430	10
November			4,368	4,368	11
December			4,270	4,270	12
Total for year	0	0	53,913	53,913	
Less: Measured or estimated water used in main flushing and water treatment during year				754	13
Less: Other utility use					14
Other utility use explanation:					15
Water pumped into distribution system				53,159	16
Less: Water sold				48,227	17
Losses and unaccounted for				4,932	18
Percent unaccounted for to the nearest whole percent (%)				9%	19
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					20
Maximum gallons pumped by all methods in any one day during reporting year				240	21
Date of maximum: 4/14/1999					22
Cause of maximum:					23
Water main flushing					
Minimum gallons pumped by all methods in any one day during reporting year				70	24
Date of minimum: 11/15/1999					25
Total KWH used for pumping for the year				117,297	26
If water is purchased: Vendor Name:					27
Point of Delivery:					28

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
1971 WELL, 118 SOUTH MAIN ST.	1	1,140	12	547,200	Yes	1
1984 WELL, W359 S 1491 HWY 67	2	1,140	12	633,600	Yes	2

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Identification Number (b)	Intakes			Diameter in inches (e)
		Distance From Shore in feet (c)	Depth Below Surface in feet (d)		
NONE					

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	1	2	3	1
Location	1	1	2	2
Purpose	P	S	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE NW	LAYNE NW	BURG-WARNER	5
Year Installed	1996	1996	1984	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	360	340	390	8
Pump Motor or Standby Engine Mfr	G.E.	WAUKESHA MOTOR	US ELECTRIC	9
Year Installed	1971	1976	1984	10
Type	ELECTRIC	NATURAL GAS	ELECTRIC	11
Horsepower	50	50	60	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22
Year Installed				23
Type				24
Horsepower				25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	1		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
			3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		4
			5
Year constructed	1971		6
			7
Primary material (earthen, steel, concrete, other)	STEEL		8
			9
Elevation difference in feet (See Headnote 3.)	125		10
Total capacity in gallons	100,000		11
WATER TREATMENT PLANT			12
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		13
			14
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		15
			16
			17
Filters, type (gravity, pressure, other, none)	NONE		18
			19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.5184		20
			21
			22
Is a corrosion control chemical used (yes, no)?	Y		23
			24
Is water fluoridated (yes, no)?	Y		25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Number of Feet							
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)
M	D	6.000	21,680	0	0	0	21,680
M	D	8.000	21,782	86	0	0	21,868
Total Within Municipality			43,462	86	0	0	43,548
Total Utility			43,462	86	0	0	43,548

1
2

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	1.000	409	0	0	0	409	2	1
M	2.000	23	0	0	0	23	0	2
M	6.000	7	0	0	0	7		3
Total Utility		439	0	0	0	439	2	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	509	0	9	0	500	12	1
0.750	3	2	2	0	3	0	2
1.000	17	1	1	0	17	0	3
1.500	5	0	0	0	5	0	4
2.000	6	0	0	0	6	0	5
3.000	5	0	0	0	5	0	6
6.000	2	0	0	0	2	2	7
Total:	547	3	12	0	538	14	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	424	43	4	5	0	24	500	1
0.750	1	2	0	0	0	0	3	2
1.000	12	4	0	1	0	0	17	3
1.500	0	4	0	1	0	0	5	4
2.000	0	3	0	2	0	1	6	5
3.000	0	3	0	2	0	0	5	6
6.000	0	0	0	0	2	0	2	7
Total:	437	59	4	11	2	25	538	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	85				85	2
Total Fire Hydrants	85	0	0	0	85	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

Wis. Admin. Code § 185.87 requires that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Report the number operated during the year

Number of hydrants operated during year:	85
Number of distribution system valves end of year:	89
Number of distribution valves operated during year:	33

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

Supplies and Expense (640)

In 1999 the water utility was required to conduct significantly more tests as to the safe drinking water levels than in 1998.

Repairs of Water Plant (650)

During 1999 there were two water main breaks totaling \$7,013. In addition the district incurred \$1,830 to repair valves during the year. There were no significant plant repairs in 1998.

Water Mains (Page W-15)

Water main addition - 86 feet were added by a developer. The financing of this project was included in contributed capital

Hydrants and Distribution System Valves (Page W-18)

Even though less than half of the distribution valves had been operated in 1999 they had all been operated in 1998, thus complying with requirements that each valve be tested at least once every two years.
